ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-351/TH05-126/51310	Create date	: 05 - April - 2023
Present count	: 2	Rep confirm date	: 05 - April - 2023

AJI-351/TH05-126/51310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	63,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,520.00
		Receivable total	63,519.00
	c/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51310	**Deposite date :** 27-03-2023 **Bank account :** HNB - 6010002906	63,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06 10:42:45	Sewmini Tharushika receiving team	IBT amount wrong (63,519.00) correct IBT amount (63,520.00)

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-351/TH05-126/51310
Present count : 2
Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136126	15-03-2023	AJI	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
02	AD057B136169	16-03-2023	AJI	43,000.00	3,010.00 Rate - 7%	0.00	0.00	39,990.00	39,990.00	0.00		
03	AD057B136170	16-03-2023	AJI	15,400.00	1,078.00 Rate - 7%	0.00	0.00	14,322.00	14,322.00	0.00		
Total				**68,300.00**	**4,781.00**	**0.00**	**0.00**	**63,519.00**	**63,519.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-351/TH05-126/51310	Create date	: 05 - April - 2023
Present count	: 2	Rep confirm date	: 05 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY